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## Goodrich Quality Theaters 13 Week Cash Forecast

Week		1		2	3			4		5		6		7		8		9	10		1			12		13		
Date (Week Ending)			3/20/2020		3/27/2020			1/3/2020		4/10/2020		1/17/2020		4/24/2020		5/1/2020		5/8/2020	5/15/2020		5/22/			5/29/2020		/5/2020	13 Weel	
Budget/Actual		Budget	Вис	dget	Budg	et		Budget	Ви	dget		Budget	_	Budget		Budget		Budget	Budge	t	Bud	lget	_	Budget		Budget	Budget	t
CASH FLOW																												
RECEIPTS																												
Theater Receipts	\$	1,499,641	\$ 1,	167,733	\$ 1,0	4,085	\$	1,444,439	\$ 1	,443,405	\$	1,299,149	\$	1,434,636	\$	1,442,163	\$	1,511,538	1,564	,080	\$ 1,1	186,728	\$	1,213,329	\$	1,547,922	\$ 17,778,	,847
Other Receipts	\$	21,165	Ş	24,573	\$ 1,2	4,165	Ş	21,165	\$	21,165	\$	21,165	\$	356,165	\$	12,175	\$	24,351	5 12	,175	\$	73,052	Ş	359,573	\$	24,573	2,225,	,462
TOTAL RECEIPTS	\$	1,520,806	\$ 1,	192,307	\$ 2,2	8,250	\$	1,465,604	\$ 1	,464,570	\$	1,320,314	\$	1,790,800	\$	1,454,338	\$	1,535,888	1,576	,255	\$ 1,2	259,780	\$	1,572,902	\$	1,572,495	\$ 20,004,	,309
DISBURSEMENTS																												
Payroll and Related Expenses	\$	539,424	\$	312,699	\$ 2	7,435	\$	499,446	\$	420,997	\$	302,014	\$	302,014	\$	470,537	\$	345,415	360	,948	\$ 3	303,993	\$	309,171	\$	541,760	\$ 4,985,	,850
							_				_				_		_						_		_			
Theater Operating Expenses	\$	2,079,972	\$ 1,	137,279	\$ 8	12,671	\$	2,707,973	Ş	751,910	\$	1,138,506	\$	919,126	\$	1,951,656	\$	1,335,275	1,104	,753	\$ 9	931,918	\$	2,182,116	\$	823,064	\$ 17,906,	,217
General and Administrative Expenses	\$	36,346	\$	36,346	\$	6,346	\$	36,346	\$	36,346	\$	36,346	\$	36,346	\$	36,346	\$	36,346	36	,346	\$	36,346	\$	36,346	\$	36,346	\$ 472,	,500
·																												
Professional Fees	\$	125,000	\$	135,000	\$ 3	25,000	\$	85,000	\$	125,000	\$	85,000	\$	70,000	\$	280,000	\$	110,000 \$	5 70	,000	\$	70,000	\$	280,000	\$	110,000	\$ 1,870,	,000
Senior Lender Payments	Ś	667.644	\$	_	Ś	_	Ś	27,636	Ś	404.753	Ś		Ś	_	Ś	38.748	Ś	- 9		_	Ś	_	\$	_	Ś	50.891	\$ 1,189,	674
Semon Zender rayments	Ÿ	007,011	Ψ		Ÿ		•	27,050	~	.0 .,, 55	7		7		~	30,7 10	7	•			Ψ		Ψ.		Ψ.	50,051	ų 1,103,	,0,,
Trustee Fee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	- 5	5	-	\$	-	\$	-	\$	250,000	\$ 250,	,000
		2 440 205	<b>A</b> 4.		<b>.</b>		_	2.255.404		700 000	_	4 504 000	_	4 227 406			_				A		_	2 227 522		4 040 054	4 25 574	222
TOTAL DISBURSEMENTS	\$	3,448,386	\$ 1,0	621,324	\$ 1,4	1,452	\$	3,356,401	\$ 1	,739,006	\$	1,561,866	\$	1,327,486	\$	2,777,287	\$	1,827,035	1,572	,047	\$ 1,3	342,257	\$	2,807,633	\$	1,812,061	\$ 26,674,	,240
NET CASH FLOW	\$	(1,927,580)	\$ (4	429,017)	\$ 7	6,798	\$	(1,890,797)	\$	(274,436)	\$	(241,552)	\$	463,315	\$	(1,322,949)	\$	(291,147)	, 4	,208	\$ (	(82,477)	\$	(1,234,731)	\$	(239,565)	\$ (6,669,	,932)
CUMULATIVE NET CASH FLOW	Ś	(1,927,580)	\$ 12.3	356,597)	\$ (1.5	9,800)	Ś	(3,450,597)	\$ (3	,725,033)	Ś	(3,966,585)	Ś	(3,503,270)	Ś	(4,826,219)	Ś	(5,117,366)	(5.113	,158)	\$ (5.1	195,636)	Ś	(6,430,367)	Ś	(6.669.932)	\$ (6,669,	932)
COMOLATIVE RET CASTITEOU		(1,327,300)	<b>∀</b> ( <u>-</u> ).	330,331	7 (1,5	3,000	7	(3,430,331)	7 (3	,,,23,033	7	(3,500,505)	<u> </u>	(3,303,270)	~	(4,020,213)	~	(3,117,300)	(3,110	,,130,	7 (3,1	133,030)	<u> </u>	(0,430,307)	7	(0,003,332)	<b>y</b> (0,003,	,552,
Cash on Hand																												
Beginning Balance		436,793		-		-		796,798		-		-		-		463,315		-		-		4,208		-		-	\$ 436,	
Adequate Protection Payment		(362,000)		-		-		-		-		-		-		-		-		-		-		-		-	(362,	
Net Cash Flow		(1,927,580)	(-	429,017)	7	6,798		(1,890,797)		(274,436)		(241,552)		463,315		(1,322,949)		(291,147)	4	,208	(	(82,477)		(1,234,731)		(239,565)	(6,669,	
Draw on DIP Financing		1,852,788		429,017		-		1,093,999		274,436		241,552		-		859,635		291,147		-		78,269		1,234,731		239,565	6,595,	,139
Ending Balance		-		-	7	6,798		-		-		-		463,315		-		-	4	,208		-		-		-	\$	-
Debtor-in-Possession Financing																												
Beginning Balance	Ś		\$ 1.	852,788	\$ 2.2	31,805	Ś	2,281,805	\$ 3	,375,804	Ś	3,650,240	Ś	3,891,792	Ś	3,891,792	Ś	4,751,427	5.04	,574	\$ 5.0	042,574	\$	5,120,843	Ś	6,355,574	Ś	.
Draw on DIP Financing	Ý	1,852,788		429,017	~ 2,2		Ţ	1,093,999		274,436	Ÿ	241,552	7	-	7	859,635	Y	291,147	. 3,042	-,5,-		78,269	Y	1,234,731	Ÿ	239,565	6,595,	139
Ending Balance	Ś	1,852,788			\$ 2.2	1,805	Ś	3,375,804		,650,240	Ġ	3,891,792	Ś	3,891,792	\$		Ś	5,042,574	5,042	574		120,843	ς.		Ś	6,595,139	\$ 6,595,	_
	,	2,002,700	~ <del>-</del> ,.		· -,-	-,000	*	3,3,3,004	, ,	,000,240	7	0,001,702	~	5,551,752	,	.,, , ,	,	5,5 .=,5,4	3,042	,	· 3,1		•	0,000,074	*	0,000,100	, 0,333,	,